GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

ITE&C Department - e-Governance projects - Sanction of 3rd quarter for the Year of 2017-18 and transfer of an amount of Rs.2,50,00,000/- (Rupees Two Crores Fifty Lakhs Only) to M/s. Andhra Pradesh Technology Services Limited for making payment to the e-Governance projects and payments to Professional Charges (General) taken up by Information Technology, Electronics & Communications Department - Order - Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (E-GOV) DEPARTMENT

G.O.RT.No. 86 Dated: 29-12-2017

Read the following:

1. G.O.Rt.No.1258 of Finance (FMU-GAD-1) Department, dated:26-05-2017.
2. U.O.No. ITE&C-BUDG0GENL/3/2017-ADMN-ITEC, dated:22-12-2017

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ORDER:

Information Technology, Electronics & Communications Department is implementing various eOffice, Mobile based Monitoring System, eCabinet, Biometric attendance system, Online GO, Websites www.ap.gov.in, www.apit.ap.gov.in, supports other new projects and maintain the existing e-Governance Projects.

2. Vide G.O. 1st read above, the Finance Department has issued Comprehensive Budget Release Order for an amount of Rs.173,79,27,000/- for the first, second, third and fourth quarters of the current financial year 2017-18 and under Head of Account 3451-00-090–11-22-280-284 of Professional Charges (General), an amount of Rs.7,90,75,000/- has sanctioned for 3rd quarter of FY 2017-18 for Payments to Professional services of the department.

3. Vide U.O. 2nd read above, an amount of Rs.2,50,00,000/- (Rupees Two Crores Fifty Lakhs Only), under Head of Account 3451-00-090–11-22-280-284 of Professional Charges (General), has been allocated for **e-Governance Projects** and Payments to Professional services for 3rd quarter of FY 2017-18.

4. The Government after careful consideration, hereby sanction and release 3rd quarter budget of Rs.2,50,00,000/- (Rupees Two Crores Fifty Lakhs Only) under HoA 3451-00-090-11-22-280-284, for maintenance of existing/development of new projects and Payments to Professional services to PD account of M/s. Andhra Pradesh Technology Services Limited for onward release by M/s. Andhra Pradesh Technology Services Limited to the e-Governance Projects basing on instructions from the Government from time to time.

5. The expenditure sanctioned in para 4 above shall be debited to the following Head of Account:

Sl.No.	Head of Account	Amount (In Rupees)
1.	3451-00-090-11-22-280-284	2,50,00,000

P.T.O

6. The DDO (Code:2703-1401-002), IT,E & C Department shall draw the amount sanctioned in para4 above by preferring an adjustment bill with the credit the said amount of Rs.2,50,00,000/- (Rupees Two Crores Fifty Lakhs Only) to the PD A/c. of Andhra Pradesh Technology Services Limited under the following credit Head of Account.

PD A/c No	: 93/CRT
Head of Account	: 8449-00-120-00-56-000-000-NVN
DDO Code	: 2703-2003-001
PD Administrator	: Managing Director, APTS
Name of the Bank	: State Bank of India
Name of the Branch	: MG Road Branch, Vijayawada

7. M/s. Andhra Pradesh Technology Services Limited shall submit an advance stamped receipt for Rs.2,50,00,000/- (Rupees Two Crores Fifty Lakhs Only) to this Department. M/s. APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. M/s. APTS Ltd., should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

8. This order issues in concurrence with the orders issued by Finance Department vide their G.O.Rt.No.1258 of Finance (FMU-GAD-1) Department, dated:26-05-2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To
M/s. APTS Limited (Andhra Unit), Vijayawada

Copy to
The Accountant General (Audit), Hyderabad, A.P Unit.
The Accountant General (A&E), Hyderabad, A.P Unit.
The Director of Treasuries and Accounts, Ibrahimpatnam, A.P.
The Resident Audit Officer, Ibrahimpatnam, A.P.
The Joint Director & DDO, IT,E&C department.
PS to Prl.Secretary, ITE&C Dept.
SC/SF

//FORWARDED::BY ORDER//

SECTION OFFICER